

Corinthian Hill POA, Inc.  
444 Ensign Drive  
Dillon CO 80435

AS OF 04/30/11

DOLLARS

## ASSETS

## CURRENT ASSETS

100	US Bank Checking-159100255144	820.50
102	US Bank Deposit-159100255060	15741.45
110	Accounts Receivable	-342.25

CURRENT ASSETS	SUBTOTAL	16219.70
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## FIXED ASSETS

140	Fixed Assets	12912.68
142	Accumulated Depreciation	-11969.00

FIXED ASSETS	SUBTOTAL	943.68
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ASSETS	TOTAL	17163.38
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## LIABILITIES

## CURRENT LIABILITIES

200	Accounts Payable	-160.30
294	Work Order Clearing	-425.00

LIABILITIES	TOTAL	-585.30
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## EQUITY

## OWNER EQUITY

310	Current Year Earnings	5567.01
320	Retained Earnings	12181.67

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AS OF 04/30/11

DOLLARS

OWNER EQUITY

(Continued)

EQUITY

TOTAL

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17748.68  
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TOTAL LIABILITIES AND EQUITY

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17163.38  
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	05/01/10 TO 04/30/11	05/01/10 TO 04/30/11	05/01/10 TO 04/30/11	05/01/10 TO 04/30/11	DOLLARS	PERCENT
INCOME						
INCOME						
400 Assessment Income	24150.00	24000.00	150.00	0.63		
403 Bank Interest Income	61.43	100.00	-38.57	-38.57		
408 Transfer Fee	580.75	100.00	480.75	480.75		
409 Miscellaneous Income	250.00	0.00	250.00	**.**		
420 Mailbox Purchases	85.00	0.00	85.00	**.**		
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INCOME TOTAL	25127.18	24200.00	927.18	3.83		
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GROSS PROFIT (LOSS)	25127.18	24200.00	927.18	3.83		
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EXPENSES						
EXPENSES						
501 Accounting & Legal	3156.62	1000.00	2156.62	215.66		
504 Insurance	638.00	700.00	-62.00	-8.86		
505 Management Fees	4800.00	4800.00	0.00	0.00		
507 Postage & Office Expense	353.01	340.00	13.01	3.83		
509 Repairs and Maintenance	562.50	2500.00	-1937.50	-77.50		
514 Trash Removal	5296.00	5600.00	-304.00	-5.43		
515 Electricity-Sign	100.72	180.00	-79.28	-44.04		
525 Landscaping	8039.10	5210.00	2829.10	54.30		
535 Meeting expenses	60.97	400.00	-339.03	-84.76		
541 Irrigation/Water	1318.09	2100.00	-781.91	-37.23		
599 Miscellaneous	103.70	0.00	103.70	**.**		
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EXPENSES TOTAL	24428.71	22830.00	1598.71	7.00		
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NET PROFIT (LOSS)	698.47	1370.00	-671.53	-49.02		
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